



UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY

340 Lake Mendocino Dr. • Ukiah • California 95482 • (707)463-4363 • fax (707)463-5474

November 1, 2023

Russian River Flood Control & Water Conservation District
340 Lake Mendocino Avenue
Ukiah, CA 95482

RE: ADDITIONAL FUNDS FOR FISCAL YEAR 2023-24

Dear Beth Salomone,

The Russian River Flood Control & Water Conservation District is a member agency of the Ukiah Valley Basin Groundwater Sustainability Agency (GSA) and contributes financially to fund the GSA.

GSA member agencies are committed to financially supporting the GSA up to the end of FY 2026. From FY 2022 to FY 2026, each member agency will contribute up to \$343,750 (or \$68,750 per year). In order to make the GSA financially self-sufficient, the GSA Board has procured a consultant to complete a Rate and Fee Study within the next two years. When the GSA budget for FY 2024 was being developed, GSA staff noted that without additional grant funding to offset costs or additional cash contributions from GSA member agencies, the GSA will experience a budget shortfall by the end of FY 2024.

At the June 15, 2023 Ukiah Valley Basin GSA Board of Directors meeting, the Board adopted the FY 2024 budget. The approved FY 2024 budget included member agency contributions of \$68,750 per agency which is the typical annual contribution. It also included an additional contribution of \$30,000 per agency in order to fund the expedited rate and fee study which will allow the GSA to start implementing rates and fees in FY 2025. These funds will allow the GSA to fully fund the rate and fee study without running into budget shortfalls, allowing the GSA to become financially independent as soon as possible. The GSA is anticipated to be financially self-sufficient from its rate and fee structure that is anticipated to be in place in FY 2025. Assuming this is the case, it's the GSA's intention in FY 2026 to deduct \$30,000 from each GSA member agency's annual contribution amount for FY 2026 so the net contributions from each GSA member agency between FY 2022 to FY 2026 does not exceed \$343,750.

Fiscal Year	Annual Contribution	Additional Contribution
2022	\$ 68,750.00	\$ -
2023	\$ 68,750.00	\$ -
2024	\$ 68,750.00	\$ 30,000.00
2025	\$ 68,750.00	\$ -
2026	\$ 38,750.00	\$ -
Subtotal	\$ 313,750.00	\$ 30,000.00
Total FY 2022 - FY 2026	\$ 343,750.00	\$ 343,750.00



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The Russian River Flood Control & Water Conservation District has already been invoiced for the FY 2024 contribution of \$68,750. The enclosed invoice covers the additional \$30,000 contribution, to be paid by March 18, 2024.

Thank you for your ongoing support of the Ukiah Valley Basin GSA.

Respectfully,

A handwritten signature in black ink that reads "Erik Cadaret".

Erik Cadaret
General Manager
Ukiah Valley Basin GSA